



**AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates**

May 7, 2023

Sunday

Time: 11:00 AM

BUYING RATES					CURRENCY	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH		CASH	T.T. & O.D.	B.C.
106.0000	106.0000	106.0000	106.0000	107.50	USD	108.50	106.5300	106.5300
133.9946	133.9946	133.9946	133.9946	132.89	GBP	137.75	139.2072	139.2072
116.2802	116.2802	116.2802	116.2802	115.43	EUR	120.13	121.7567	121.7567
0.7860	0.7860	0.7860	0.7860	--	JPY	--	0.8351	0.8351
15.3164	15.3164	15.3164	15.3164	--	CNY	--	16.0532	16.0532
118.9141	118.9141	118.9141	118.9141	--	CHF	--	123.2123	123.2123
79.2464	79.2464	79.2464	79.2464	--	CAD	--	82.7105	82.7105
79.0879	79.0879	79.0879	79.0879	--	SGD	--	81.2304	81.2304

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	106.3435	107.2735
60 DAYS	106.5224	107.4524
90 DAYS	106.6638	107.5938
180 DAYS	107.3438	108.2738

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.10443	0.00000	N/A
3 MONTHS	5.33686	4.63360	N/A
6 MONTHS	5.35286	0.00000	N/A
12 MONTHS	5.19971	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	104.9488	104.3305	103.7122	103.0938	101.8572
EUR	115.1045	114.4488	113.7705	113.0922	111.7356

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.5000	108.0000
GBP	137.7483	136.5228
EUR	120.1279	118.9836
CNY	15.6778	15.6054
JPY	0.8047	0.8008
CHF	121.7733	121.1577
CAD	81.1336	80.7416
SGD	81.9177	81.4971

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.04345	5.0727	5.02843	4.71816
GBP SONIA Term	4.3735	4.5195	4.6830	4.7548
EUR Short Term	2.90255	2.6215	2.1396	1.0183

DAILY MARKET COMMENTARY

In the call money market the rate was 5.25 % to 7.50 % on Wednesday and we forecast that it may range from 5.25 % to 7.50 % today.
In the local FX market Dollar was traded at Tk. 106.51 to Tk. 107.00 on Wednesday and we forecast that it may trade at Tk. 107.45 to Tk. 107.50 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.14	4.42	2.64
3 MONTHS	5.17	4.57	2.37
6 MONTHS	5.13	4.73	1.90
12 MONTHS	4.82	4.80	0.83

RFCB (% per annum)		
USD	GBP	EUR
1.05	3.19	1.30

As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.

BD Govt. T-Bills	
TENOR	CUT OFF YIELD
91 DAYS	6.64
182 DAYS	7.10
364 DAYS	7.60

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.03
5 YEARS	8.26
10 YEARS	8.60
15 YEARS	8.65
20 YEARS	8.75

- Notes:**
- Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
 - These rates are indicative only and subject to change without prior notice as per market movement.
 - For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
 - Forward rates are to be obtained from dealing room.
 - Cash notes with denomination of 1, 2, 5 and 10 will be bought and sold at Tk. 3 and Tk. 2 less than the above mentioned rates respectively.
 - Interest shall be payable in RFCB A/C, if average balance is not less than USD 1,000 or GBP 500 or its equivalent and remains for at least 1 month.
 - All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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